



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12



/014880

BERDIE SUPERANNUATION FUND
7827 PAVILIONS CLOSE
HOPE ISLAND QLD 4212

Account Balance Summary

Opening balance	\$21,482.79	Cr
Total credits	\$30,150.64	
Total debits	\$25,000.00	
Closing balance	\$26,633.43	Cr

Statement starts 1 February 2023

Statement ends 31 July 2023

Outlet Details

Mackay
Ground Level, Tenancy 1
162 Victoria St, Mackay Qld 4740

Account Details

BERDIE SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 084-789
Account number 83-286-3423

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2023	Brought forward			21,482.79 Cr
1 Feb 2023	As At 01/02/2023 Your Variable Cr Interest Rate Is 0.950% When Your Balance Is \$10,000 or More			21,482.79 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720% As At 17/02/2023 Your Variable Cr Interest Rate Is 1.200% When Your Balance Is \$10,000 or More			21,482.79 Cr
28 Feb 2023	Interest.....		17.27	21,500.06 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970% As At 17/03/2023 Your Variable Cr Interest Rate Is 1.300% When Your Balance Is \$10,000 or More			21,500.06 Cr
31 Mar 2023	Interest.....		22.73	21,522.79 Cr
28 Apr 2023	Interest.....		21.46	21,544.25 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			21,544.25 Cr
29 May 2023	Online X3115521461 Retirement income Berdie Super.....	20,000.00		1,544.25 Cr
31 May 2023	Interest.....		23.78	1,568.03 Cr
2 Jun 2023	As At 02/06/2023 Your Variable Cr Interest Rate Is 1.350% When Your Balance Is \$10,000 or More Ords Transfer HUB24 Custodial 158824.....		30,000.00	31,568.03 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			31,568.03 Cr
30 Jun 2023	Interest.....		32.69	31,600.72 Cr
3 Jul 2023	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2022/23 Tax Return Credit Interest Paid - 2022/23 Financial Year 182.11 Resident Withholding Tax - 2022/23 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			31,600.72 Cr
12 Jul 2023	Online A3501534857 Linked Acc Trns Retirement Income Berdie Super.....	5,000.00		26,600.72 Cr
31 Jul 2023	Interest.....		32.71	26,633.43 Cr

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Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

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041/001179



BERDIE SUPERANNUATION FUND
7827 PAVILIONS CLOSE
HOPE ISLAND QLD 4212

Account Balance Summary

Opening balance	\$1,424.03 Cr
Total credits	\$20,058.76
Total debits	\$0.00
Closing balance	\$21,482.79 Cr

Statement starts 30 July 2022
Statement ends 31 January 2023

Outlet Details

Mackay
Ground Level, Tenancy 1
162 Victoria St, Mackay Qld 4740

Account Details

BERDIE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-789
Account number 83-286-3423

For Your Information

Changes to your Terms and Conditions
As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at nab.com.au/business.
Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jul 2022	Brought forward			1,424.03 Cr
1 Aug 2022	As At 01/08/2022 Your Variable Cr Interest Rate Is 0.300% When Your Balance Is \$10,000 or More			1,424.03 Cr
11 Aug 2022	Online V9839901488 I Berdie Super GE I Berdie		5,000.00	6,424.03 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			6,424.03 Cr
19 Aug 2022	As At 19/08/2022 Your Variable Cr Interest Rate Is 0.600% When Your Balance Is \$10,000 or More			6,424.03 Cr
6 Sep 2022	Online R2452203121 I Berdie Super GE		5,000.00	11,424.03 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			11,424.03 Cr
30 Sep 2022	Interest		4.50	11,428.53 Cr
10 Oct 2022	Online L7688091573 I Berdie Super GE I Berdie		5,000.00	16,428.53 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			16,428.53 Cr
21 Oct 2022	As At 21/10/2022 Your Variable Cr Interest Rate Is 0.850% When Your Balance Is \$10,000 or More			16,428.53 Cr
31 Oct 2022	Interest		8.67	16,437.20 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			16,437.20 Cr
18 Nov 2022	As At 18/11/2022 Your Variable Cr Interest Rate Is 0.950% When Your Balance Is \$10,000 or More			16,437.20 Cr
30 Nov 2022	Interest		12.02	16,449.22 Cr
8 Dec 2022	Online W6314591469 I Berdie Super Carried forward			16,449.22 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			16,449.22 Cr
	GE I Berdie		5,000.00	21,449.22 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			21,449.22 Cr
30 Dec 2022	Interest.....		15.70	21,464.92 Cr
31 Jan 2023	Interest.....		17.87	21,482.79 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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Account Balance Summary

Opening balance	\$26,414.22	Cr
Total credits	\$5,009.81	
Total debits	\$30,000.00	
Closing balance	\$1,424.03	Cr

Statement starts 1 February 2022

Statement ends 29 July 2022

041/009630



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7827 PAVILIONS CLOSE
HOPE ISLAND QLD 4212

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Account Details

BERDIE SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 084-789
Account number 83-286-3423

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2022	Brought forward			26,414.22 Cr
1 Feb 2022	As At 01/02/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			26,414.22 Cr
28 Feb 2022	Interest.....		0.20	26,414.42 Cr
31 Mar 2022	Interest.....		0.22	26,414.64 Cr
29 Apr 2022	Interest.....		0.20	26,414.84 Cr
11 May 2022	Online Z7135551522 E Berdie Super GE.....		5,000.00	31,414.84 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			31,414.84 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			31,414.84 Cr
31 May 2022	Interest.....		0.33	31,415.17 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			31,415.17 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			31,415.17 Cr
30 Jun 2022	Interest.....		3.44	31,418.61 Cr
1 Jul 2022	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 5.89 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			31,418.61 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720% As At 15/07/2022 Your Variable Cr Interest Rate Is 0.300% When Your Balance Is \$10,000 or More			31,418.61 Cr
26 Jul 2022	Online D4660160687 Super withdrawal Berdie Super.....	30,000.00		1,418.61 Cr
29 Jul 2022	Interest.....		5.42	1,424.03 Cr

21/07/2022/MC09630/S018845/1037/689

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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